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Attorneys for Liddle & Robinson, L.L.P. Debtor and Debtor in Possession

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	x
	: Chapter 11
In re	:
	: Case No. 19-10747 (SHL)
LIDDLE & ROBINSON, L.L.P. ¹ ,	:
	: Jointly Administered with 19-12346 (SHL)
Debtor	:
-----	x

**NOTICE OF MONTHLY STATEMENT OF FOLEY HOAG LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS COUNSEL TO THE DEBTOR AND DEBTOR IN
POSSESSION FOR THE PERIOD FROM
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

Name of Applicant:	Foley Hoag LLP
Authorized to Provide Services to:	Debtor and Debtor in Possession
Date of Retention:	October 30, 2019, <i>nunc pro tunc</i> to July 22, 2019 [Docket No. 109]
Period for Which Compensation and Expense Reimbursement is Sought:	October 1, 2019 through October 31, 2019
Amount of Compensation Requested:	\$ 174,622.95
Less 20% Holdback:	\$ 34,924.59
Net of Holdback:	\$ 139,698.36
Amount of Expense Reimbursement Requested:	\$ 1,775.35
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$ 141,473.71

¹ The last four digits of Liddle & Robinson, L.L.P.'s taxpayer identification number are 6440.

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated September 4, 2019 [Docket No. 48] (the “Interim Compensation Order”), Foley Hoag LLP (“Foley Hoag”) hereby submits this monthly statement (the “Monthly Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the Debtor, for the period from October 1, 2019 through October 31, 2019 (the “Monthly Period”). By this Monthly Statement, Foley Hoag seeks payment in the amount of \$141,473.71, which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Monthly Period and (ii) reimbursement of 100% of actual and necessary expenses incurred in connection with such services.

SERVICES RENDERED AND EXPENSES INCURRED

1. Attached hereto as **Exhibit A** is a summary of Foley Hoag professionals by individual, setting forth the (a) name and title of each individual who provided services during the Monthly Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual at Foley Hoag’s current billing rates, (d) amount of fees earned by each Foley Hoag professional, and (e) year of bar admission for each attorney. The blended hourly billing rate of Foley Hoag timekeepers during the Monthly Period is approximately \$576.69.

2. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought, by project category, for the Monthly Period.

3. Attached hereto as **Exhibit C** is a summary of expenses incurred and reimbursement sought, by expense type, for the Monthly Period

4. Attached hereto as **Exhibit D** are itemized time records of Foley Hoag professionals for the Monthly Period and summary materials related thereto.

5. Attached hereto as **Exhibit E** is an itemized record of all expenses for the Monthly Period.

6. Attached hereto as **Exhibit F** is a record showing the history of previous fee statements (with amounts paid).

NOTICE AND OBJECTION PROCEDURES

7. Notice of this Monthly Statement shall be given by hand or overnight delivery upon (a) the Debtor, Liddle & Robinson, L.L.P., 1177 Avenue of the Americas, 5th Floor, New York, New York 10036, (b) William K. Harrington, United States Trustee for Region 2, United States Department of Justice, Office of the United States Trustee, 201 Varick Street, Room 1006, New York, New York 10014, Attn.: Andrea B. Schwartz, Esq. (andrea.b.schwartz@usdoj.gov) (collectively, the “Notice Parties”), and (c) creditors who have made an appearance in the Debtor’s chapter 11 case.

8. Objections to this Monthly Statement, if any, must be served upon the Notice Parties, and by email, hand, or overnight delivery upon counsel to the Debtor and Debtor in Possession, Foley Hoag, LLP, 1301 Avenue of the Americas, 25th Floor, New York, New York 10019, Attn.: William F. Gray, Jr. (wgray@foleyhoag.com) and Alison Bauer (abauer@foleyhoag.com) no later than December 2, 2019 at 4:00 p.m. (prevailing Eastern Time) (the “Objection Deadline”), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

9. If no objections to this Monthly Statement are received by the Objection Deadline, the Debtor shall promptly pay Foley Hoag 80% of the fees and 100% of the expenses identified in this Monthly Statement.

10. To the extent that an objection to this Monthly Statement is received on or before the Objection Deadline, the Debtor shall withhold payment of that portion of this Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York
November 22, 2019

FOLEY HOAG LLP

By: /s/ Alison D. Bauer
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*Attorneys for Liddle & Robinson, L.L.P.
Debtor and Debtor-in-Possession*

Exhibit A

FOLEY HOAG LLP
Fee Summary for the Period
October 1, 2019 through October 31, 2019

Employee	Year of Admission	Year Fee Incurred	Hourly Rate	Hours Engaged	Total Value
Partners					
Bauer, Alison D.	1996	2019	\$900.00	35.6	\$32,040.00
Gray Jr., William F.	1981	2019	\$925.00	53.6	\$49,580.00
Licker, Michael	2010	2019	\$715.00	22.7	\$16,230.50
<i>Partner Totals:</i>				111.9	\$97,850.50
Associates					
Fullmer, James S.	2016	2019	\$505.00	16.1	\$8,130.50
Parkinson, Meredith S.	2011	2019	\$595.00	95.8	\$57,001.00
Teoh, Jin-Wen	2018	2019	\$470.00	34.3	\$16,121.00
<i>Associate Totals:</i>				146.2	\$81,252.50
Paralegals					
Kelly, Rachel		2019	\$335.00	43.4	\$14,539.00
<i>Paralegal Totals:</i>				43.4	\$14,539.00
Litigation Support					
Leung, Eric		2019	\$295.00	1.3	\$383.50
<i>Lit Supoprt Totals:</i>				1.3	\$383.50
Total				302.8	\$194,025.50
Less Discount Applied					(\$19,402.55)
Total Fees					\$174,622.95

Pg 6 of 33
Foley Hoag LLPHours Worked by Task Code and Timekeeper on 36355.00002
Invoice 4013463

Employee		Hours Billed	Amount
B100.B110 Case Administration			
3152	Bauer, Alison D.	9.8	\$7,938.00
2653	Fullmer, James S.	11.1	\$5,044.95
3153	Gray Jr., William F.	10.8	\$8,991.00
3218	Kelly, Rachel	21.5	\$6,482.25
2187	Licker, Michael	2.7	\$1,737.45
3116	Parkinson, Meredith S.	24.6	\$13,173.30
3232	Teoh, Jiun-Wen Bob	6.8	\$2,876.40
B100.B110 Case Administration Total:		87.3	\$46,243.35
B100.B120 Asset Analysis and Recovery			
3152	Bauer, Alison D.	6.5	\$5,265.00
3153	Gray Jr., William F.	10.2	\$8,491.50
3116	Parkinson, Meredith S.	48.0	\$25,704.00
3232	Teoh, Jiun-Wen Bob	5.5	\$2,326.50
B100.B120 Asset Analysis and Recovery Total:		70.2	\$41,787.00
B100.B150 Meetings of and Communications with Creditors			
3152	Bauer, Alison D.	0.3	\$243.00
3218	Kelly, Rachel	2.9	\$874.35
B100.B150 Meetings of and Communications with Creditors Total:		3.2	\$1,117.35
B100.B160 Fee/Employment Applications			
3152	Bauer, Alison D.	3.3	\$2,673.00
2653	Fullmer, James S.	0.2	\$90.90
3153	Gray Jr., William F.	5.3	\$4,412.25
3218	Kelly, Rachel	8.6	\$2,592.90
3116	Parkinson, Meredith S.	5.3	\$2,838.15
B100.B160 Fee/Employment Applications Total:		22.7	\$12,607.20
B100.B185 Assumption/Rejection of Leases and Contracts			
3152	Bauer, Alison D.	0.4	\$324.00
B100.B185 Assumption/Rejection of Leases and Contracts Total:		0.4	\$324.00
B100.B190 Other Contested Matters (excluding assumption/rejection motions)			
3152	Bauer, Alison D.	11.4	\$9,234.00
2653	Fullmer, James S.	3.9	\$1,772.55
3153	Gray Jr., William F.	24.3	\$20,229.75
3218	Kelly, Rachel	8.5	\$2,562.75
2187	Licker, Michael	20.0	\$12,870.00
3116	Parkinson, Meredith S.	1.6	\$856.80
3232	Teoh, Jiun-Wen Bob	10.8	\$4,568.40
B100.B190 Other Contested Matters (excluding assumption/rejection motions) Total:		80.5	\$52,094.25

Foley Hoag LLP
Hours Worked by Task Code and Timekeeper on 36355.00002

Invoice 4013463

Employee		Hours Billed	Amount
B200.B210 Business Operations			
2653	Fullmer, James S.	0.2	\$90.90
B200.B210 Business Operations Total:		0.2	\$90.90
B200.B230 Finance/Cash Collateral			
3152	Bauer, Alison D.	3.9	\$3,159.00
2653	Fullmer, James S.	0.7	\$318.15
3153	Gray Jr., William F.	1.6	\$1,332.00
3218	Kelly, Rachel	1.9	\$572.85
3116	Parkinson, Meredith S.	9.2	\$4,926.60
B200.B230 Finance/Cash Collateral Total:		17.3	\$10,308.60
B200.B240 Tax Issues			
3153	Gray Jr., William F.	0.6	\$499.50
3232	Teoh, Jiun-Wen Bob	0.9	\$380.70
B200.B240 Tax Issues Total:		1.5	\$880.20
B300.B310 Claims Administration and Objections			
3153	Gray Jr., William F.	0.8	\$666.00
3116	Parkinson, Meredith S.	7.1	\$3,802.05
3232	Teoh, Jiun-Wen Bob	3.2	\$1,353.60
B300.B310 Claims Administration and Objections Total:		11.1	\$5,821.65
B400.B420 Restructurings			
3232	Teoh, Jiun-Wen Bob	7.1	\$3,003.30
B400.B420 Restructurings Total:		7.1	\$3,003.30
L300.L320 Document Production			
2011	Leung, Eric	1.3	\$345.15
L300.L320 Document Production Total:		1.3	\$345.15
Grand Total:		302.8	\$174,622.95

Exhibit B

FOLEY HOAG LLP

**Fee Summary for the Period
October 1, 2019 through October 31, 2019**

By Project Category

Project Category	Hours Engaged	Total Value
Asset Analysis and Recovery	70.2	\$41,787.00
Assumption/Rejection of Leases and Contracts	0.4	\$324.00
Business Operations	0.2	\$90.90
Case Administration	87.3	\$46,243.35
Claims Administration and Objections	11.1	\$5,821.65
Document Production	1.3	\$345.15
Fee/Employment Applications	22.7	\$12,607.20
Finance/Cash Collateral	17.3	\$10,308.60
Meetings of and Communications with Creditors	3.2	\$1,117.35
Other Contested Matters (excluding assumption/rejection motions)	80.5	\$52,094.25
Restructurings	7.1	\$3,003.30
Tax Issues	1.5	\$880.20
Total	302.8	\$174,622.95

Exhibit C

FOLEY HOAG LLP

**Expense Summary for the Period
October 1, 2019 through October 31, 2019**

Expense Category	Costs Billed
Courier Services	\$46.00
Document Preparation	\$3.75
Document Production 1-999	\$62.64
Hotels & Related Expenses	\$970.45
In-House B&W Printing - Outsourced	\$73.32
In-House Photocopying	\$0.24
Meals	\$0.00
Secretarial Overtime	\$90.00
Tabs	\$21.60
Taxi Fare	\$71.07
Train Fare	\$407.00
Uber Service	\$29.28
Total	\$1,775. 35

Exhibit D

FOLEY HOAG LLP

Detailed Time Records October 1, 2019 through October 31, 2019

36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 2

This Invoice is for the Period Ending: October 31, 2019

Professional Services Rendered:

Date	Timekeeper	Narrative	Hours	Amount
10/01/19	J. Fullmer	Attention to schedules and statements.	0.3	151.50
10/01/19	M. Parkinson	Further research re eligibility and best interests of creditors of a professional services firm (3.5); review cases notes by B. Teo and cases regarding conversion motions and chapter 7 trustee appointments (1.0); Prepare for call and attend call with W. Gray, B. Teo to discuss eligibility (.5)	5.0	2,975.00
10/01/19	J. Teoh	Conference with W Gray and M Parkinson to discuss eligibility in chapter 11.	0.5	235.00
10/01/19	A. Bauer	Internal emails re 341 meeting.	0.2	180.00
10/01/19	W. Gray Jr.	Research re eligibility, confer with J. Teoh and M. Parkinson re same; review chart of cases re appointment of a Trustee, etc.	1.6	1,480.00
10/01/19	R. Kelly	Prepared binders in preparation of 341 meeting (1.5); retrieve original documents from client (.5); emails with J. Fullmer and A. Bauer re same (.2).	2.2	737.00
10/01/19	R. Kelly	Calls and emails to banks re DIP account (.6); update calendar and schedule team meeting (.1)	0.7	234.50
10/02/19	J. Fullmer	Attention to case administration matters.	0.9	454.50
10/02/19	J. Fullmer	Call with A. Bauer regarding case administration matters.	0.1	50.50
10/02/19	J. Teoh	Reviewed chapter 11 cases involving wind-up and dissolution of a law firm to draft chart chronicling timeline and outcomes of such cases.	1.8	846.00
10/02/19	W. Gray Jr.	Prepare for and attend Section 341a meeting of creditors at the office of the US Trustee.	2.8	2,590.00
10/02/19	W. Gray Jr.	Work on Rule 2004 examinations including Yieldstreet extension and Blaine Bortnick objection and telephone call with Michael Licker.	0.8	740.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 3

This Invoice is for the Period Ending: October 31, 2019

10/02/19	M. Licker	Telephone conference with W. Gray regarding protective order (0.4); review and revise protective order (0.3); email to D. Wander regarding protective order (0.1).	0.8	572.00
10/02/19	R. Kelly	Prepare additional documents for 341 meeting	0.7	234.50
10/02/19	R. Kelly	Research re Rotger litigation in SDNY; research re attorney change of address; email results to W. Gray	1.0	335.00
10/02/19	R. Kelly	Draft adjournment of YieldStreet 2004 motion; circulate to M. Licker and W. Gray for review.	1.1	368.50
10/03/19	J. Fullmer	Attend team meeting on case status.	1.2	606.00
10/03/19	J. Fullmer	Attention to case administration matters.	0.3	151.50
10/03/19	J. Fullmer	Attention to opening of debtor in possession account.	0.2	101.00
10/03/19	M. Parkinson	Attend team planning meeting (1.2); review loan analysis from EisnerAmper and litigation memo prepared by client (1.5).	2.7	1,606.50
10/03/19	J. Teoh	Conference with W Gray, A Bauer, M Licker, M Parkinson, J Fullmer and R Kelly to discuss ongoing issues regarding case administration.	1.2	564.00
10/03/19	A. Bauer	Foley Hoag team meeting regarding various issues.	1.2	1,080.00
10/03/19	W. Gray Jr.	Prepare for and attend teleconference before Judge Woods re assertion of attorney's lien in the Rotger action.	0.8	740.00
10/03/19	W. Gray Jr.	Team meeting re ongoing litigation and case administration matters.	1.2	1,110.00
10/03/19	M. Licker	Attend team strategy meeting.	1.2	858.00
10/03/19	R. Kelly	Update meeting agenda and circulate (.3); team meeting re case status (1.2)	1.5	502.50
10/03/19	R. Kelly	Revise and circulate adjournment of YieldStreet 2004 motion.	0.5	167.50
10/03/19	R. Kelly	Emails and calls with M&T Bank and J. Fullmer re DIP account	0.6	201.00
10/03/19	R. Kelly	Emails with B. Frerichs re detailed billing entries	0.3	100.50
10/04/19	J. Fullmer	Call with M. Parkinson regarding litigation matter.	0.2	101.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 4

This Invoice is for the Period Ending: October 31, 2019

10/04/19	J. Fullmer	Legal research regarding litigation matters.	3.1	1,565.50
10/04/19	M. Parkinson	Review client's summary of claims (.7); draft claims objection outline plan and research questions, preliminary research re same (3.0); discuss same with M. Licker and revise per comments of M. Licker (.4).	4.1	2,439.50
10/04/19	M. Parkinson	Call with W. Gray to discuss litigation workstream plan.	0.1	59.50
10/04/19	W. Gray Jr.	Work on settlement offer on Bortnick re Innucci claim.	0.4	370.00
10/04/19	W. Gray Jr.	Conferences re case administration and DIP issues.	0.4	370.00
10/04/19	W. Gray Jr.	Work on protective order issues.	0.5	462.50
10/04/19	W. Gray Jr.	Research re eligibility question.	1.3	1,202.50
10/04/19	M. Licker	Review Bortnick objection to 2004 motion (0.2); review assessment of defenses against CF II claims (0.5); telephone conference with M. Parkinson regarding defenses to CF II claims (0.4).	1.1	786.50
10/07/19	J. Fullmer	Attention to case administration matters.	0.2	101.00
10/07/19	M. Parkinson	Coordinate filing of EisnerAmper fee statement.	0.1	59.50
10/07/19	M. Parkinson	Research N.Y. usury law and review summary of initial research by J. Fullmer.	3.1	1,844.50
10/07/19	W. Gray Jr.	Conference call before Magistrate Judge Lehrburger re charging lien in the Rotger matter and discussion of a stipulation of confidentiality for review of settlement agreement.	0.5	462.50
10/07/19	W. Gray Jr.	Review exclusivity period extension papers for filing.	0.4	370.00
10/07/19	W. Gray Jr.	Confer with Jean Innucci and JLL re collection of Innucci fee and resolution of claims by Blaine Bortnick.	0.7	647.50
10/07/19	R. Kelly	Revise and file motion to extend exclusivity	0.8	268.00
10/07/19	R. Kelly	Further emails re status of DIP account	0.2	67.00
10/07/19	R. Kelly	Emails re EisnerAmper Fee Application; review and file Eisner Amper Fee Application	0.7	234.50
10/08/19	J. Fullmer	Attention to case administration matters.	1.1	555.50

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 5

This Invoice is for the Period Ending: October 31, 2019

10/08/19	J. Fullmer	Attention to opening of debtor in possession account.	0.2	101.00
10/08/19	J. Fullmer	Call with A. Bauer and R. Kelly regarding retention applications.	0.2	101.00
10/08/19	M. Parkinson	Research Truth in Lending Act and state analogous statutes (2.1); research any TILA claims in bankruptcy cases (.5); review EisnerAmper interest rate analysis summaries (.5).	3.1	1,844.50
10/08/19	M. Parkinson	Call with A. Bauer re final cash collateral order (.3); pull precedent cash collateral orders from analogous cases (.5) and attention to drafting proposed order (1.0).	1.8	1,071.00
10/08/19	A. Bauer	Analyze and discuss disclosure of potential conflicts re representations with W. Gray and J. Teoh.	0.4	360.00
10/08/19	A. Bauer	Research for drafting of final cash collateral order (.4) ; call with M. Parkinson re same (.3).	0.7	630.00
10/08/19	A. Bauer	Conferences with R. Kelly on pleadings to be filed (.2); follow up on retention applications and call with Fullmer and Kelly re same (.2).	0.4	360.00
10/08/19	A. Bauer	Conferences with R. Kelly on agenda items for October hearing.	0.2	180.00
10/08/19	W. Gray Jr.	Work on and prepare supplemental declaration regarding conflict issues pertaining to the firm's representation of SL Green Realty Corp.	0.8	740.00
10/08/19	W. Gray Jr.	Research and review cases re eligibility of Chapter 11 single-partner debtor to continue in bankruptcy under Chapter 11, confer with client re same.	1.7	1,572.50
10/08/19	R. Kelly	File Form 202 Declaration of Debtor to the docket per J. Fullmer and W. Gray (.3); review of docket re Homestead Objection and email findings to W. Gray and A. Bauer (.5); review of docket re pending/outstanding motions and email to W. Gray re same (.5); prepare motion tracking spreadsheet (.4).	1.7	569.50
10/08/19	R. Kelly	Retrieve and circulate sample final order authorizing cash collateral (.1); emails with P. Rosehill re hardcopy service of recently filed documents (.1).	0.2	67.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 6

This Invoice is for the Period Ending: October 31, 2019

10/08/19	R. Kelly	Draft adjournment of Michael Barr Motion to Lift Stay and circulate to M. Licker, W. Gray, and A. Bauer; finalize and file to docket; call to chambers and emails to opposing counsel re same; prepare and send service email.	0.9	301.50
10/08/19	R. Kelly	Further emails with M&T Bank, J. Fullmer, and W. Gray re approval of DIP account.	0.3	100.50
10/09/19	J. Fullmer	Attention to opening of debtor in possession account.	0.4	202.00
10/09/19	M. Parkinson	Further attention to proposed final cash collateral order and send same to A. Bauer for review.	3.5	2,082.50
10/09/19	M. Parkinson	Research New York State and City consumer protection laws for lending based claims (1.9); preliminary research on breach of fiduciary duty under New York law (.6); review client memo on breach of fiduciary duty (.5).	3.0	1,785.00
10/09/19	J. Teoh	Researched causes of action for tortious interference, fraudulent inducement and aiding and abetting breach of fiduciary duty.	1.2	564.00
10/09/19	W. Gray Jr.	Work on Torsys fee application, confer with Chris Caparelli re same (.8); work on Foley Hoag monthly applications for fee reimbursement (1.2).	2.0	1,850.00
10/09/19	W. Gray Jr.	Confer with client re Audi, VW lease issues.	0.3	277.50
10/09/19	W. Gray Jr.	Work on recovery of Fontaine and Damopolous settlement fees and confer with client re same; review terms of settlement.	1.3	1,202.50
10/09/19	W. Gray Jr.	Review IRS proof of claim; confer re extension of time for preparation of tax returns.	0.6	555.00
10/09/19	W. Gray Jr.	Prepare, finalize and file verification affidavit re schedules of assets and liabilities.	0.4	370.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 7

This Invoice is for the Period Ending: October 31, 2019

10/10/19	M. Parkinson	Review cases on usury law and correspondence with team re New York usury statute applicability (2.7); review proofs of claim filed by Counsel Financial (.4); review and analyze promissory notes and security agreements between LR and Counsel Financial (1.6).	4.7	2,796.50
10/10/19	M. Parkinson	Research re usurious loans and equitable subordination and recharacterization of claims based on such loans.	2.4	1,428.00
10/10/19	J. Teoh	Researched usury law in bankruptcy matters and whether they may be asserted as a basis for equitable subordination or characterization and drafted summary of research for review by M Parkinson.	3.2	1,504.00
10/10/19	A. Bauer	Confer with Gray (.2); research and email to Fullmer and team (.7).	0.9	810.00
10/10/19	W. Gray Jr.	Review asset collection issues re Fontaine and Damopolous fee (.3); confer with A. Bauer (.2).	0.5	462.50
10/10/19	W. Gray Jr.	Confer with A. Bauer re other litigation matters.	0.2	185.00
10/10/19	W. Gray Jr.	Follow up with US Trustees' office re pending retention papers for Foley Hoag, the Benefit Practice and Richard Lynne.	0.6	555.00
10/10/19	W. Gray Jr.	Confer with M. Licker and work on protective order update.	0.2	185.00
10/10/19	M. Licker	Telephone conference with W. Gray regarding protective order.	0.2	143.00
10/11/19	J. Fullmer	Attention to case administration matters.	1.0	505.00
10/11/19	J. Fullmer	Call with W. Gray regarding opening of debtor in possession account.	0.1	50.50
10/11/19	A. Bauer	Attention to creditor communications and emails with Fulmer.	0.1	90.00
10/11/19	W. Gray Jr.	Confer with US Trustee re pending retention applications.	0.3	277.50
10/14/19	W. Gray Jr.	Review claims against impossible settlement of charging lien claim in the Rotger matter.	0.4	370.00
10/14/19	W. Gray Jr.	Review draft Torys fee application.	0.4	370.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 8

This Invoice is for the Period Ending: October 31, 2019

10/14/19	W. Gray Jr.	Review cases regarding eligibility of Chapter 11 reorganization of single lawyer partnership.	1.2	1,110.00
10/14/19	W. Gray Jr.	Work on Rule 2004 request; confer re Blaine Bortnick deposition schedule; review Counsel Financial requests.	1.3	1,202.50
10/15/19	M. Parkinson	Call with A. Bauer to discuss final cash collateral order.	0.4	238.00
10/15/19	M. Parkinson	Review research from B. Teoh re tortious interference with prospective economic advantage and further research re same (2.5); research loan malfeasance in context of equitable subordination and discuss research with B. Teoh (2.0); update litigation strategy memo with research summaries (2.1).	6.6	3,927.00
10/15/19	J. Teoh	Reviewed cases re claim disallowance.	0.4	188.00
10/15/19	A. Bauer	Call with M. Parkinson on final cash collateral order (.4).	0.4	360.00
10/15/19	A. Bauer	Confer with W. Gray.	0.5	450.00
10/15/19	A. Bauer	Attention to Rule 2004 potential objection and scheduling of hearing and review notice of hearing and objection and discuss with R. Kelly.	0.3	270.00
10/15/19	W. Gray Jr.	Review Counsel Financial proofs of claim; review claims and defenses for Counsel Financial.	1.3	1,202.50
10/15/19	R. Kelly	Prepare notice of hearing re Counsel Financial 2004 motion; circulate drafts to W. Gray, M. Licker, A. Bauer, and J. Fullmer; finalize and file to docket.	1.5	502.50
10/16/19	J. Fullmer	Attend team meeting regarding case status.	1.2	606.00
10/16/19	M. Parkinson	Attend team meeting to discuss strategy and planning.	1.5	892.50
10/16/19	M. Parkinson	Revise proposed final cash collateral order per comments of A. Bauer and circulate to A. Bauer and W. Gray.	1.9	1,130.50
10/16/19	M. Parkinson	Research disallowance of claims against non-bank lenders in bankruptcy cases (1.4); research equitable subordination based on predatory lending causes of action (.5).	1.9	1,130.50

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 9

This Invoice is for the Period Ending: October 31, 2019

10/16/19	J. Teoh	Team conference with W Gray, A Bauer, M Licker, M Parkinson, J Fulmer and R Kelly.	1.5	705.00
10/16/19	J. Teoh	Performed additional research on tortious interference in a bankruptcy and law firm context, as well as case law on what types of damages are sought.	2.3	1,081.00
10/16/19	A. Bauer	Team meeting.	1.5	1,350.00
10/16/19	W. Gray Jr.	Work on case memo; review status of all pending actions; review assignments on all matters.	0.5	462.50
10/16/19	W. Gray Jr.	Liddle team meeting regarding status of case and review issues related to preparation of exit plan including potential Chapter 11 reorganization plans.	1.5	1,387.50
10/16/19	M. Licker	Attend team strategy meeting.	1.5	1,072.50
10/16/19	M. Licker	Prepare for 2004 motion oral argument.	0.4	286.00
10/16/19	R. Kelly	Draft and circulate certificate of service of recent filings (1.5); review Judge Lane rules re replies to motions (.2); emails to P. Rosehill re upcoming meetings (.1)	1.8	603.00
10/16/19	R. Kelly	Prepare agenda for meeting and circulate to team (.5); attend team meeting re status of case (1.5)	2.0	670.00
10/16/19	R. Kelly	Prepare notice of hearing re Counsel Financial 2004 motion; circulate drafts to W. Gray, M. Licker, A. Bauer, and J. Fullmer; finalize notice of hearing and file to docket.	0.6	201.00
10/16/19	R. Kelly	Prepare notice of hearing re LIG Capital 2004 motion and circulate drafts to team	0.3	100.50
10/17/19	J. Fullmer	Attention to case administration matters.	1.8	909.00
10/17/19	M. Parkinson	Review CF proof of claim (.5); Review all debt documents in preparation for meeting and to determine what was permitted under the documents (2.5); Meeting with Foley team and EisnerAmper to discuss CF loans (1.5)	4.5	2,677.50
10/17/19	M. Parkinson	Draft fourth interim cash collateral order	0.6	357.00
10/17/19	J. Teoh	Conference with EisnerAmper, W Gray, A Bauer and M Parkinson to discuss CFII loans and interest rate analysis.	1.5	705.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 10

This Invoice is for the Period Ending: October 31, 2019

10/17/19	A. Bauer	Meeting with A. Akinrinade , M. Parkinson, W. Gray, B. Teoh.	1.5	1,350.00
10/17/19	A. Bauer	Attention to filings and service.	0.1	90.00
10/17/19	A. Bauer	Attention to cash collateral order and issues and confer with W. Gray and A. Akinrinade.	0.4	360.00
10/17/19	W. Gray Jr.	Conference with Blaine Bortnick re settlement of attorney fee dispute in the Innucci case.	0.4	370.00
10/17/19	W. Gray Jr.	Work on cash collateral variances and other issues related to the cash collateral order with Adeola Akinrinade and A. Bauer.	0.4	370.00
10/17/19	W. Gray Jr.	Confer with Andrea Schwartz and revise applications and supplemental declarations for Richard Lynne, the Benefit Practice and Foley Hoag.	1.1	1,017.50
10/17/19	W. Gray Jr.	Confer with Adeola Akinrinade, A. Bauer, J. Teoh and M. Parkinson re review of Counsel Financial's lien and claims in structuring of lending to Liddle & Robinson.	1.5	1,387.50
10/17/19	W. Gray Jr.	Research and review of Counsel Financial loans and the structure of litigation funding lending and related issues.	1.8	1,665.00
10/17/19	W. Gray Jr.	Conference re DIP accounts and review of monthly operating reports.	0.3	277.50
10/17/19	R. Kelly	Finalize, circulate, and file notice of hearing re LIG Capital 2004 motion	0.5	167.50
10/17/19	R. Kelly	Emails with J. Fullmer re case management; draft and circulate certificate of service of recent filings.	1.0	335.00
10/18/19	M. Parkinson	Call with W. Gray to discuss issues with outstanding retention applications (.5); revise supplemental declarations and proposed order (1.0); correspondence with tax and benefits professionals re status of billing and payments (.3).	1.8	1,071.00
10/18/19	M. Parkinson	Review research on post-petition scope of lien (2.1); further research on impact of 552 on contingency fee payments in bankruptcy (.7); research re CF investment strategy (1.1); research re departing partners' contributions to contingency fee cases (.6).	4.5	2,677.50
10/18/19	M. Parkinson	Research impact of chapter 7 conversion.	1.1	654.50

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 11

This Invoice is for the Period Ending: October 31, 2019

10/18/19	A. Bauer	Attention to certificate of service.	0.3	270.00
10/18/19	A. Bauer	Attention to budget and cash collateral order.	0.3	270.00
10/18/19	W. Gray Jr.	Review protective order with M. Licker.	0.2	185.00
10/18/19	W. Gray Jr.	Review analysis of Counsel Financial loans and liens related to defenses and counterclaims; draft claims analysis memo	1.5	1,387.50
10/18/19	W. Gray Jr.	Confer w/ Meredith Parkinson re revisions in retention applications for Lynne, the Benefits Practice, and Foley Hoag.	0.5	462.50
10/18/19	M. Licker	Telephone conference with J. Liddle regarding protective order (0.4); strategy telephone conference with W. Gray regarding discovery (0.2).	0.6	429.00
10/18/19	R. Kelly	Draft and circulate notice of appearance re M. Licker	0.5	167.50
10/18/19	R. Kelly	Draft agenda for 10/24 omnibus hearing; emails with team re same.	0.2	67.00
10/20/19	A. Bauer	Research on law firm bankruptcy issues.	1.1	990.00
10/20/19	A. Bauer	Attention to budget and proposed fourth interim cash collateral order.	0.3	270.00
10/21/19	M. Parkinson	Correspondence with EisnerAmper re budget (.2); send fourth interim cash collateral order and revised budget to CF for review (.1).	0.3	178.50
10/21/19	M. Parkinson	Correspondence with tax and benefits consultants re status of prepayments.	0.2	119.00
10/21/19	M. Parkinson	Calls and emails re extent of lien on real estate properties (.4); begin drafting memo to file re same (1.9).	2.3	1,368.50
10/21/19	M. Parkinson	Call with EisnerAmper re loan analysis (1.0); draft timeline of loan disbursements and payments made (.8); begin drafting memo to file re potential loan claims (1.0)	2.8	1,666.00
10/21/19	A. Bauer	Emails to and from client and to and from Fullmer and Gray re VW lease.	0.3	270.00
10/21/19	A. Bauer	Research on law firm bankruptcy issues.	1.7	1,530.00
10/21/19	R. Kelly	Review time entries in preparation of fee application (2.5); emails with P. Rosehill and Billing Dep't re same (.5).	3.0	1,005.00

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 12

This Invoice is for the Period Ending: October 31, 2019

10/21/19	R. Kelly	Draft and circulate agenda for 10/24 omnibus hearing	1.3	435.50
10/22/19	J. Fullmer	Attention to case administration matters.	0.6	303.00
10/22/19	J. Fullmer	Call with A. Bauer regarding case administration matters.	0.2	101.00
10/22/19	M. Parkinson	Review state court pleadings to determine basis for state court finding security interest in Hamptons property and finalize memo to file re same (.9); call with A. Bauer re same (.3).	1.2	714.00
10/22/19	M. Parkinson	Correspondence with EisnerAmper and CF re cases comprising cash receipts on updated budget.	0.4	238.00
10/22/19	M. Parkinson	Review and comment on EisnerAmper fee statement.	0.3	178.50
10/22/19	M. Parkinson	Review and comment on agenda for omnibus hearing (.5); review and comment on notices of revised proposed retention orders (.4).	0.9	535.50
10/22/19	M. Parkinson	Send revised supplemental declarations for UST for review (.1); Coordinate execution and filing of professional retention order and supplemental declarations for tax and benefits professionals (.6)	0.7	416.50
10/22/19	M. Parkinson	Review New York partnership statute and related research re claims of and against departing attorneys and dissolving partnerships (2.0); further research re recharacterization of claims (.9).	2.9	1,725.50
10/22/19	J. Teoh	Met with A. Bauer re real estate lien.	0.1	47.00
10/22/19	A. Bauer	Analysis of Hamptons property lien issues (.7) including call with M. Parkinson (.3); confer with J. Teoh (.1).	1.1	990.00
10/22/19	A. Bauer	Emails to and from Wander re hearing dates and filings (.1); review and revise agenda (.3); preparations for hearing and confer with FH team re same (.4); call with Fullmer (.2).	1.0	900.00
10/22/19	A. Bauer	Review of motion to convert case.	0.3	270.00
10/22/19	A. Bauer	Attention to outstanding amounts and email to client re VW lease.	0.1	90.00
10/22/19	W. Gray Jr.	Confer w/ client regarding protective order changes.	0.3	277.50

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 13

This Invoice is for the Period Ending: October 31, 2019

10/22/19	W. Gray Jr.	Review objection to use of cash collateral	0.6	555.00
10/22/19	M. Licker	Emails with J. Liddle regarding protective order (0.1); review and revise omnibus hearing agenda (0.2); telephone conference with A. Bauer regarding hearing preparation (0.1); prepare for argument on 2004 exam motions (0.5).	0.9	643.50
10/22/19	R. Kelly	Finalize and file notice of appearance of M. Licker	0.3	100.50
10/22/19	R. Kelly	Prepare notices and finalize and file Supplemental Crevani Declaration, Supplemental Lynne Declaration, revised proposed Foley Hoag retention order, and revised proposed Crevani retention order	2.5	837.50
10/22/19	R. Kelly	Finalize and file 4th Interim Cash Collateral; emails with M. Parkinson re same	0.6	201.00
10/22/19	R. Kelly	Revise agenda per emails with A. Bauer and M. Parkinson; Finalize and file to docket	3.5	1,172.50
10/23/19	M. Parkinson	Preparation for 10/24 omnibus hearing (2.1); calls with A. Bauer re same (.4).	2.5	1,487.50
10/23/19	J. Teoh	Researched whether the power of the trustee can extend to DIP if no trustee has been appointed.	2.5	1,175.00
10/23/19	J. Teoh	Contacted IRS to request tax return filing extension.	0.1	47.00
10/23/19	A. Bauer	Analysis of objections filed by CF entities (.2); emails to and from W. Gray and M. Licker (.1); call with M. Parkinson in preparation for hearing (.2); internal communications preparing for hearing (.2); emails to and from D. Wander re filing of motion to convert by CF on wrong docket and review of Joint Administration Order re same (.2).	0.9	810.00
10/23/19	A. Bauer	Emails to and from Wander and FH team and A. Akinrinade; regarding firm collections.	0.3	270.00
10/23/19	A. Bauer	Attention to revisions to fourth interim cash collateral order and budget.	0.3	270.00
10/23/19	A. Bauer	Internal communications preparing for hearing (.2); analysis of motion to convert (.8); prepare for hearing (.4).	1.6	1,440.00

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 14

This Invoice is for the Period Ending: October 31, 2019

10/23/19	W. Gray Jr.	Review Motion to Convert; prepare response outline.	0.8	740.00
10/23/19	W. Gray Jr.	Review issues re retention applications for Foley Hoag and Tax Accountants	0.4	370.00
10/23/19	M. Licker	Prepare reply brief in support of Counsel Financial Holdings and LIG Capital 2004 motions (1.7); telephone conferences with J. Liddle regarding protective order and 2004 exam motion hearing (1.0); telephone conferences with D. Wander regarding protective order (0.3); review and revise protective order (0.6); prepare for 2004 exam motion hearing (2.8); emails with A. Bauer and W. Gray regarding hearing prep (.1).	6.5	4,647.50
10/23/19	R. Kelly	Emails with M. Licker and A. Bauer re 2004 Motion reply brief; finalize and file to docket; revise agenda and filed Amended Agenda to docket; prepare hardcopies to bring to court; draft certificates of service for recent filings.	1.1	368.50
10/23/19	R. Kelly	Prepare index and prep documents for omnibus hearing binder	1.5	502.50
10/24/19	M. Parkinson	Attend omnibus hearing.	3.0	1,785.00
10/24/19	M. Parkinson	Correspondence with EisnerAmper re budget and accounts receivable in preparation for hearing.	0.3	178.50
10/24/19	M. Parkinson	Revise orders per comments made by UST and judge at hearing and call with UST re same.	1.0	595.00
10/24/19	M. Parkinson	Further hearing preparation and correspondence with Foley team re same.	0.8	476.00
10/24/19	J. Teoh	Drafted letter requesting IRS extension to file taxes.	0.5	235.00
10/24/19	J. Teoh	Reviewed CF II's motion to convert and researched case law on law firm dissolution and bankruptcy in preparation for response.	1.3	611.00
10/24/19	J. Teoh	Researched how courts deal with former partner's contingency fees after they have left a dissolved firm.	1.6	752.00
10/24/19	J. Teoh	Meet with A. Bauer and R. Kelly re case status after hearing.	0.4	188.00

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Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 15

This Invoice is for the Period Ending: October 31, 2019

10/24/19	A. Bauer	Participate in omnibus hearing (3.1); attention to protective order and emails re same (.2); meet with J. Teoh and R. Kelly re hearing (.4).	3.7	3,330.00
10/24/19	A. Bauer	Meeting with A. Schwartz prior to hearing (.2); review and revise retention application orders (.8); call with A. Schwartz and M. Parkinson (.2).	1.2	1,080.00
10/24/19	M. Licker	Prepare for 2004 exam motion hearing (1.1); attend omnibus hearing and argue 2004 exam motions (4.4); telephone conference with A. Heller regarding Barr automatic stay motion (0.1); revise protective order in response to U.S. Trustee comments (0.2); telephone conference with J. Liddle regarding hearing (0.7).	6.5	4,647.50
10/24/19	R. Kelly	Order hearing transcript per M. Parkinson (.2); Meet with A. Bauer and B. Teoh re case status (.4); email to team re December omnibus hearing (.1)	0.7	234.50
10/24/19	R. Kelly	Draft monthly fee statements for July and August; review billing entries.	1.5	502.50
10/25/19	M. Parkinson	Further revisions to orders and assemble suite of same for chambers (.5); coordinate finalization of orders with R. Kelly (.2); correspondence with R. Kelly re real estate title searches (.1).	0.8	476.00
10/25/19	M. Parkinson	Coordinate filing of EisnerAmper fee statements.	0.2	119.00
10/25/19	M. Parkinson	Review and update research on 552 and extent of prepetition lien on postpetition receivables.	2.5	1,487.50
10/25/19	M. Parkinson	Further analysis of CF loan documents regarding right to collect from account debtors and reporting obligations under documents.	1.5	892.50
10/25/19	J. Teoh	Researched the binding weight of a decision of another judge in the bankruptcy court for the SDNY.	0.8	376.00
10/25/19	J. Teoh	Reviewed transcripts for discussion of L&R bankruptcy filing and calls with A. Bauer re same.	1.7	799.00

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 16

This Invoice is for the Period Ending: October 31, 2019

10/25/19	A. Bauer	Comment upon cash collateral order and review other orders to be submitted and discuss with R. Kelly.	0.2	180.00
10/25/19	A. Bauer	Draft summary of court proceeding and orders to client.	0.2	180.00
10/25/19	A. Bauer	Call with A. Akinrinade on budget, DIP account and cash related issues.	0.4	360.00
10/25/19	A. Bauer	Research and drafting of outline of eligibility argument and numerous communications with J. Teoh re same.	4.0	3,600.00
10/25/19	W. Gray Jr.	Confer w/client re court hearing and action steps from hearing	0.5	462.50
10/25/19	R. Kelly	Emails with A. Bauer, M. Parkinson and Judge Lane Chambers re revised proposed orders	0.4	134.00
10/25/19	R. Kelly	File and serve EisnerAmper monthly fee statement to docket	0.3	100.50
10/25/19	R. Kelly	Emails and calls re payment for hearing transcript (.2); Update internal calendar per new deadlines (.2)	0.4	134.00
10/27/19	M. Licker	Review case lists for production.	0.2	143.00
10/28/19	J. Fullmer	Attention to case administration matters.	0.5	252.50
10/28/19	M. Parkinson	Review interim compensation procedures and correspondence with EisnerAmper re same (.5); draft email response to CF's objection to EisnerAmper fee statement (.3).	0.8	476.00
10/28/19	M. Parkinson	Review eligibility research (.6) in preparation for team meeting.	0.6	357.00
10/28/19	M. Parkinson	Further research re firm interest in contingency fees upon dissolution or departure of a partner (2.1); discuss same with B. Teoh (.2); draft and send summary to team of 552/departing partner analysis (.5).	2.8	1,666.00
10/28/19	J. Teoh	Revised letter to IRS requesting extension and coordinated service.	0.3	141.00
10/28/19	J. Teoh	Researched how Mr. Liddle's contingency fees are treated in a post law firm dissolution and related issues; call with M. Parkinson re same.	4.4	2,068.00

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 17

This Invoice is for the Period Ending: October 31, 2019

10/28/19	A. Bauer	Review and analysis of research on claim on firm assets and guarantee thereof.	0.6	540.00
10/28/19	A. Bauer	Follow up on cash collateral order (.2) attention to transcript (.1).	0.3	270.00
10/28/19	A. Bauer	Call with M. Parkinson on CF objection to monthly fee statement (.1); revise reply to objection (.1).	0.2	180.00
10/28/19	A. Bauer	Follow up on entry of 4th interim cash collateral order and review of same.	0.3	270.00
10/28/19	A. Bauer	Review and revise cash collateral order.	0.2	180.00
10/28/19	A. Bauer	Revision to outline of objection motion to convert, research and analysis.	1.3	1,170.00
10/28/19	W. Gray Jr.	Review letter requesting extension of time to file taxes (.1); confer w/Bob Teoh re same (.1).	0.2	185.00
10/28/19	W. Gray Jr.	Review Motion to Convert; revise outline of objection.	2.4	2,220.00
10/28/19	R. Kelly	Emails with A. Bauer and M. Parkinson and call to Judge Lane Chambers re cash collateral order	0.2	67.00
10/28/19	R. Kelly	Emails with team re December omnibus hearing	0.1	33.50
10/28/19	R. Kelly	Review hearing transcripts re issues over automatic stay in connection with motion to convert	0.8	268.00
10/29/19	J. Fullmer	Attend team meeting regarding case status.	1.4	707.00
10/29/19	J. Fullmer	Attention to case administration matters.	0.9	454.50
10/29/19	M. Parkinson	Review agenda and prepare for team meeting (.4); Team meeting re strategy, next steps (1.4).	1.8	1,071.00
10/29/19	J. Teoh	Team meeting with W Gray, A Bauer, M Parkinson, J Fullmer and R Kelly.	1.4	658.00
10/29/19	A. Bauer	Team meeting on all issues and outstanding pleadings.	1.4	1,260.00
10/29/19	W. Gray Jr.	Team meeting regarding case status, pending matters, and objection to motion to convert.	1.4	1,295.00
10/29/19	W. Gray Jr.	Research and review issues related to objection to motion to convert.	3.4	3,145.00

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 18

This Invoice is for the Period Ending: October 31, 2019

10/29/19	M. Licker	Telephone conference with J. Liddle regarding 2004 motions (0.2); telephone conference with W. Gray regarding discovery issues (0.2)	0.4	286.00
10/29/19	R. Kelly	Team meeting re case status	1.4	469.00
10/29/19	R. Kelly	Prepare agenda in advance of team meeting	0.8	268.00
10/30/19	M. Parkinson	Call with A. Bauer and W. Gray to discuss response to motion to convert to chapter 7 (1.2); follow-up call with A. Bauer, R. Kelly, and B. Teoh re research workstreams (.3).	1.5	892.50
10/30/19	M. Parkinson	Call with EisnerAmper re retention of professionals and fee statements (.1); distribute retention orders to professionals (.1).	0.2	119.00
10/30/19	M. Parkinson	Draft brief summary of loan transaction for M. Licker for inclusion in discovery papers (.2); review loan documents in connection with same (.3).	0.5	297.50
10/30/19	M. Parkinson	Further research re section 552 continuation of security interest on dissolution or bankruptcy filing.	0.7	416.50
10/30/19	J. Teoh	Researched additional case law on judicial discretion to convert or dismiss a chapter 11 case.	0.8	376.00
10/30/19	J. Teoh	Researched wind up and related dissolution issues under New York Partnership Law (1.8); discuss research with A. Bauer and M. Parkinson (.3).	2.1	987.00
10/30/19	A. Bauer	Meeting with W. Gray and M. Parkinson re objection to motion to convert (1.2); discuss same with R. Kelly, J. Teoh and Parkinson (.3).; attention to transcripts(.2); analysis (.4).	2.1	1,890.00
10/30/19	W. Gray Jr.	Meeting w/ A. Bauer and M. Parkinson regarding response to Motion to Convert.	1.2	1,110.00
10/30/19	W. Gray Jr.	Attend to response to Motion to Convert.	2.7	2,497.50
10/30/19	M. Licker	Attention to production of case lists pursuant to court order (0.2); review and revise 2004 motion orders according to court order (1.4); telephone conference with W. Gray regarding YieldStreet 2004 motion (0.2).	1.8	1,287.00

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36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 19

This Invoice is for the Period Ending: October 31, 2019

10/30/19	R. Kelly	Meet with A. Bauer, B. Teoh, and M. Parkinson re motion to convert; review transcripts in search of automatic stay discussions.	0.5	167.50
10/30/19	R. Kelly	Retrieve and circulate orders entered on docket	0.2	67.00
10/30/19	E. Leung	Process and load documents into Relativity.	0.4	118.00
10/31/19	M. Parkinson	Coordinate real estate search (.2); review and comment on notice of omnibus hearing date (.2).	0.4	238.00
10/31/19	M. Parkinson	Review factors for "cause" under 1112(b) and further research re dismissal/conversion, including precedent where motions to convert were denied; begin drafting response section re same.	3.5	2,082.50
10/31/19	J. Teoh	Reviewed pleadings in JLL and L&R bankruptcy to identify potentially useful language regarding wind up and dissolution.	2.7	1,269.00
10/31/19	A. Bauer	Review of monthly statements and confer with R. Kelly (1.0); attention to need for supplemental affidavit for rate adjustments (.1).	1.1	990.00
10/31/19	W. Gray Jr.	Confer w/ JLL and Fullmer re Audi Lift stay motion.	0.2	185.00
10/31/19	W. Gray Jr.	Confer w/ JLL re Rotger fee and issue re fee sharing; correspond w/ Halter re same.	0.4	370.00
10/31/19	W. Gray Jr.	Confer w/ JLL re collection of Innucci fee and Bortnick claim for fees.	0.3	277.50
10/31/19	W. Gray Jr.	Confer w/ JLL re retention of counsel to defend Barr action, and other similar claims.	0.4	370.00
10/31/19	W. Gray Jr.	Review Tara Liddle motion to dismiss; confer with A. Reiter re same.	0.2	185.00
10/31/19	W. Gray Jr.	Work on response to motion to convert; confer w/client re same.	3.6	3,330.00
10/31/19	M. Licker	Attention to production of case lists pursuant to court order (0.2); prepare revised 2004 motion orders pursuant to court order (0.4).	0.6	429.00

To ensure proper credit to your account,
please include remittance with your payment.

36355.00002

Liddle & Robinson LLP
Chapter 11 Case

Invoice # 4013463
November 21, 2019
Page 20

This Invoice is for the Period Ending: October 31, 2019

10/31/19	R. Kelly	Call to chambers re December omnibus hearing; enter hearing date on calendar and circulate to team; prepare and file notice of hearing; emails with A. Bauer and M. Parkinson re same.	0.5	167.50
10/31/19	E. Leung	Load documents into Relativity; process 3 documents in connection with production.	0.9	265.50
Less Discount Applied				(19,402.55)
TOTALS			302.8	\$174,622.95

To ensure proper credit to your account,
please include remittance with your payment.

Exhibit E

FOLEY HOAG LLP

Detailed Expense Records

Pg 31 of 33
Foley Hoag LLP**Costs Incurred by Cost Code and Timekeeper on 36355.00002
Invoice 4013463**

Employee		Costs Billed
027 Courier Services		
3177	Rosehill, Phillip	\$46.00
027 Courier Services Total:		\$46.00
050 In-House Photocopying		
3218	Kelly, Rachel	\$0.24
050 In-House Photocopying Total:		\$0.24
055 In-House B&W Printing - Outsourced		
3218	Kelly, Rachel	\$73.32
055 In-House B&W Printing - Outsourced Total:		\$73.32
101 Document Preparation		
3116	Parkinson, Meredith S.	\$3.75
101 Document Preparation Total:		\$3.75
101B Tabs		
3218	Kelly, Rachel	\$16.40
3116	Parkinson, Meredith S.	\$5.20
101B Tabs Total:		\$21.60
101G Document Production 1-999		
3218	Kelly, Rachel	\$39.36
3116	Parkinson, Meredith S.	\$23.28
101G Document Production 1-999 Total:		\$62.64
122 Secretarial Overtime		
3153	Gray Jr., William F.	\$90.00
122 Secretarial Overtime Total:		\$90.00
201 Taxi Fare		
2187	Licker, Michael	\$22.00
3116	Parkinson, Meredith S.	\$49.07
201 Taxi Fare Total:		\$71.07
204 Hotels & Related Expenses		
2187	Licker, Michael	\$544.67
3116	Parkinson, Meredith S.	\$425.78
204 Hotels & Related Expenses Total:		\$970.45
205 Train Fare		
2187	Licker, Michael	\$407.00
205 Train Fare Total:		\$407.00
206 Meals		
3218	Kelly, Rachel	\$0.00
2187	Licker, Michael	\$0.00
206 Meals Total:		\$0.00

Foley Hoag LLP
Costs Incurred by Cost Code and Timekeeper on 36355.00002

Invoice 4013463

Employee		Costs Billed
211 Uber Service		
3116	Parkinson, Meredith S.	\$29.28
211 Uber Service Total:		\$29.28
Grand Total:		\$1,775.35

Exhibit F

FOLEY HOAG LLP

History of Previous Fee Statements

Fee Statement Period	Amount Requested	Amount Paid	Docket No.
7/1/2019 – 7/31/2019	\$43,136.12		118
8/1/2019 – 8/31/2019	\$84,615.91		119
9/1/2019 – 9/30/2019	\$82,477.67		134